B 210A (Form 210A) (12/09)

# UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL OFFSHORE

INVESTORS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: .Meredith.r.smith@baml.com.

Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: 28 December 2017

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## **Schedule of Transferred Claims**

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.06	\$276,667.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.06	\$103,374.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.06	\$235,693.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.05	\$436,051.8
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.06	\$651,070.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.05	\$193,591.9
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.05	\$71,422.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.05	\$368,388.6
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.05	\$4,956,330.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.05	\$225,544.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.05	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.06	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.05	\$1,503,627.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.05	\$563,860.
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.05	\$2,443,956.9
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.20	\$1,059,383.6
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$534,425.5
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.50	\$2,388,823.
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$440.873
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$777,378.
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,118,161.
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,154,066.5
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,744,711.0
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$798,539
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,233,434
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.10	\$1,900,093.
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.17	\$169,334.
USIN Bel Spannon seed	Lehman Brothers Treasury Co BV		59427.23	\$2,953.
XS0176153350 XS0180580572		Lehman Brothers Holdings, Inc	49737.75	\$674,706.
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62721.09	\$11,387,548.
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.80	\$672,461.
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.05	\$300,625.
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.85	\$533,719.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.13	\$3,278,970.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.20	\$4,013,401.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.30	\$1,255,174.
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.21	\$3,941,669.
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.05	\$424,262
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.98	\$144,169
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.13	\$1,005,830.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.01	\$7,095.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.02	\$118,850.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.03	\$305,107.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.04	\$28,382
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.12	\$262,534.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.13	\$328,168.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.14	\$262,534
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.09	\$984,504
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.16	\$1,312,672
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.24	\$1,115,771.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.31	\$1,837,741.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$53,216
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,046,590
XS0213454829	Lenman brothers freasury Co by		1	
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,419,105
and the second second		Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.05 63605.06	Market Street, Activities of the Control of the Con
XS0213454829	Lehman Brothers Treasury Co BV			\$762,769.
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV  Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$762,769 \$2,017,496
XS0213454829 XS0213454829 XS0214347360	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.06 51638.08	\$1,419,105. \$762,769. \$2,017,496. \$56,125. \$467,715.

XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.64	\$3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$54,507.80
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,071,988.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,598,898.7
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$635,925.6
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.21	\$204,938.1
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.26	\$660,111.5
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.10	\$17,899.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.09	\$153,562.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.11	\$118,637.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.09	\$46,364.7
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.11	\$1,450,649.8
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.18	\$1,015,888.0
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.09	\$435,194.5
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.17	\$419,094.3
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.24	\$745,654.1
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.30	\$514,232.2
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.70	\$8,368,289.3
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.21	\$721,970.0
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.06	\$662,265.7
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.14	\$3,311,328.7
XS0263871674			67180.05	\$3,272,860.3
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.49	
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,959,164.1
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.16	\$654,686.4
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.08	\$1,711,671.1
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.05	\$817,833.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$575,322.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$487,487.1
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$117,480.0
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$1,600,420.5
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$5,307,882.4
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.05	\$1,318,388.6
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.20	\$1,045,317.5
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.27	\$854,066.1
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.34	\$212,945.6
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$706,693.5
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$598,234.9
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$144,992.0
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$388,060.3
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$329,007.6
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$78,335.1
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$1,524,491.6
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$1,290,834.3
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$316,445.0
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.06	\$656,336.4
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$453,862.0
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$384,440.9
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$95,089.3
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.91	\$3,035,692.5
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.19	\$951,687.
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$3,256,260.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.11	\$736,527.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.10	\$1,645,402.5
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.10	\$428,098.
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.18	\$656,336.
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.05	\$3,396,219
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.42	\$727,220.
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.42	\$1,860,534.
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.16	\$654,588
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.06	\$1,321,741
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.05	\$471,338.
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.05	\$377,071
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.05	\$94,267.
		The State of the S	36627.05	8404.000
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30027,03	\$164,968.

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XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.07	\$1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.10	\$7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.21	\$4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.45	\$4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.11	\$925,000.00

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Offshore Investors II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the cleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Farallon Partners, L.L.C., Its General Partner

Name: Title: Monica R. Landry

Managing Member

By: Farallon Partners, LLC

Its General Partner

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100, San Francisco, CA 94111

Attn: Colby Clark

Tel

Email: cclark@faralloncapital.com

By:

Name:

Title:

Address: c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

## SCHEDULE 1

#### **Purchased Claims**

## Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Be Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	340,400,00	AUD	30300.06	276.667.37
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc	127,187.50	AUD	30301.06	103,374.36
AU300LBTC011	Treasury Co BV	Lehman Brothers Holdings, Inc	289,987.49	AUD	30302.06	235,693.53
10000101	Lehman Brothers	Lehman Brothers	200,001.10	7.00	00002.00	200,000.00
AU300LBTC011	Treasury Co BV	Holdings, Inc	536,500.01	AUD	30303.05	436,051.84
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	801,050.00	AUD	30304.06	651,070,50
AU300LBTC011	Treasury Co BV	Holdings, Inc	238,187.50	AUD	30318.05	193,591.98
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
ALIONOI DECOAL	Lehman Brothers	Lehman Brothers	450 050 00	4115	20020.05	202 202 22
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	453,250.00	AUD	30320.05	368,388.62
AU300LBTC011	Treasury Co BV	Holdings, Inc	6,098,062.51	AUD	30340.05	4,956,330.57
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	277,500.00	AUD	30341.05	225,544.05
LUDON DTOOLS	Lehman Brothers	Lehman Brothers Holdings, Inc	000 750 00	ALID	47000.05	FC2 0C0 42
AU300LBTC011	Treasury Co BV Lehman Brothers	Lehman Brothers	693,750.00	AUD	47603.05	563,860.13
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
	Lehman Brothers	Lehman Brothers	000 750 00	LUD.	50040.05	500 000 40
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	693,750.00	AUD	58918.05	563,860.13
AU300LBTC029	Treasury Co BV	Holdings, Inc	3,006,250.00	AUD	56941.05	2,443,956.96
	Lehman Brothers	Lehman Brothers				
CH0027120655	Treasury Co BV	Holdings, Inc	1,184,000.00	CHF	44572.20	1,059,383.65
V00105550105	Lehman Brothers	Lehman Brothers	075 070 00	5115	50045.40	504 405 50
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	375,079.26	EUR	50315.49	534,425.58
XS0125559467	Treasury Co BV	Holdings, Inc	1,676,562.85	EUR	50316.50	2,388,823.30
	Lehman Brothers	Lehman Brothers				
XS0125559467	Treasury Co BV	Holdings, Inc	309,420.89	EUR	50316.57	440,873.32
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	546,040.37	EUR	50315.49	777,378.87
V20150095522	Lehman Brothers	Lehman Brothers	546,040.37	EUR	50315.49	777,370.07
XS0126892255	Treasury Co BV	Holdings, Inc	2,892,646.63	EUR	50316.57	4,118,161.35
	Lehman Brothers	Lehman Brothers		0.000		
XS0139285257	Treasury Co BV	Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,263,250.00	EUR	44619.13	7,744,711.07
A30134307331	Lehman Brothers	Lehman Brothers	5,265,250.00	LON	44013.13	7,744,711.07
XS0163560690	Treasury Co BV	Holdings, Inc	560,191.52	EUR	50315 49	798,539.47
	Lehman Brothers	Lehman Brothers				
XS0163560690	Treasury Co BV	Holdings, Inc	2,969,839.48	EUR	50316.57	4,233,434.36
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,338,937.72	EUR	59427.10	1,900,093.93
A30100797032	Lehman Brothers	Lehman Brothers	1,330,337.72	LON	39427.10	1,000,000.00
XS0168797032	Treasury Co BV	Holdings, Inc	119,325.02	EUR	59427.17	169,334.80
	Lehman Brothers	Lehman Brothers				
XS0168797032	Treasury Co BV	Holdings, Inc	2,081.25	EUR	59427.23	2,953.52
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	49737.75	674,706.78
NOV11013330U	Lehman Brothers	Lehman Brothers	402,500.00	LUK	45131.13	014,100.70
XS0180580572	Treasury Co BV	Holdings, Inc	89,262,500.00	HKD	62721.09	11,387,548.94
	Lehman Brothers	Lehman Brothers		1.		2001
XS0185655445	Treasury Co BV	Holdings, Inc	462,500.00	EUR	49737.80	672,461.61
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	300,625.00	USD	36288.05	300,625.00
AGU 1807 37 7 33	Lehman Brothers	Lehman Brothers	300,023,00	000	50200.00	000,020.00
XS0200284247	Treasury Co BV	Holdings, Inc	365,375.00	EUR	49737.85	533,719.28
And a language and a second	Lehman Brothers	Lehman Brothers		)1 ************************************		
XS0209164192	Treasury Co BV	Holdings, Inc	2,306,487.50	EUR	61059.13	3,278,970.34
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,823,100.00	EUR	61059.20	4,013,401.84
70100104102	Lehman Brothers	Lehman Brothers	2,020,100.00	2011		12,13,13,13
XS0209164192	Treasury Co BV	Holdings, Inc	882,912.49	EUR	61059.30	1,255,174.32
VOADA-1-1-	Lehman Brothers	Lehman Brothers	0.775.200.00	FUE	84055.04	2 044 000 40
XS0209164358	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,775,000.00	EUR	61055.21	3,941,669.48
XS0210433206	Treasury Co BV	Holdings, Inc	289,064.00	EUR	52390.05	424,262.80
	Lehman Brothers	Lehman Brothers				

XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers	Lehman Brothers				
X50213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,999.99	EUR	63597.01	7,095.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Treasury Co BV	Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19.999.99	EUR	63597.04	28,382.10
	Lehman Brothers	Lehman Brothers				
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	185,000.00	EUR	63597.12	262,534.57
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Treasury Co BV	Holdings, Inc	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
V00010151000	Lehman Brothers	Lehman Brothers				Professional Annual Constitution of the Consti
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	925,000.01	EUR	63598.16	1,312,672.84
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37.500.03	EUR	63605.01	53,216.51
	Lehman Brothers	Lehman Brothers				per i crusi de a la vissa de la
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.00	EUR	63605.04	1,046,590.50
XS0213454829	Treasury Co BV	Holdings, Inc	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,387,500.00	EUR	51638.08	2,017,496.94
A30214347360	Lehman Brothers	Lehman Brothers	1,387,500.00	EUR	51636.06	2,017,496.94
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	55,500.00	USD	55837.90	56,125.92
XS0216140094	Treasury Co BV	Holdings, Inc	462,500.00	USD	55855.59	467,715.97
XS0218304458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	231,250.00	EUR	52389.05	335,639.33
	Lehman Brothers	Lehman Brothers	1000 - 10		20505.04	Million (2000)
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	63595.64	3,361,321.20
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	37,499.98	EUR	63605.01	54,507.88
XS0218614567	Treasury Co BV	Holdings, Inc	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,100,000.01	EUR	63605.05	1,598,898.75
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers	V 722 477024-522 400	EUD	02005.00	78/28/2012 - 1/20/2012
A50210014507	Lehman Brothers	Holdings, Inc Lehman Brothers	437,500.00	EUR	63605.06	635,925.63
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	230,097.95	CHF	44551.21	204,938.14
XS0228154158	Treasury Co BV	Holdings, Inc	741,152.05	CHF	44551.26	660,111.58
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,302.50	EUR	67474.10	17,899.89
XS0244093927	Lehman Brothers	Lehman Brothers	0.0000000000000000000000000000000000000	EUD	07475.00	452 552 20
XSU244U93927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	105,542.50	EUR	67475.09	153,562.20
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	81,538.75	EUR	67476.11	118,637.23
XS0244093927	Treasury Co BV	Holdings, Inc	31,866.25	EUR	67477.09	46,364.75
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	952,038.68	EUR	58893.11	1,450,649.84
XS0248282120	Lehman Brothers	Lehman Brothers	000 744 20	EUD	E9902 19	1.015.000.01
X50248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	666,711.32	EUR	58893.18	1,015,888.01
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	285,611.33	EUR	58895.09	435,194.53
XS0248282120	Treasury Co BV	Holdings, Inc	275,045.05	EUR	58895.17	419,094.38
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	489,361.08	EUR	58895.24	745,654.13
ANGERSON	Lehman Brothers	Lehman Brothers		1000000		Mac Constant Constant
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	337,482.54	EUR	58895.30	514,232.26
XS0255988817	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	5,896,875.00	EUR	63595.70	8,368,289.34
XS0260371827	Treasury Co BV	Holdings, Inc	508,750.00	EUR	56717.21	721,970.06
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	462,500.00	EUR	36267.06	662,265.75
495.57 ***********************************	Lehman Brothers	Lehman Brothers				
XS0260592752	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	58247,14	3,311,328.77
XS0263871674	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	67180.05	3,272,860.37
XS0268043709	Treasury Co BV	Holdings, Inc	1,380,561.00	EUR	66501.49	1,959,164.18
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	727,050.00	CHF	44575.16	654,686.49

	Lehman Brothers	Lehman Brothers	7-00-00-00-00-00-00-00-00-00-00-00-00-00	0040000		200000000000000000000000000000000000000
XS0270752313	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,156,250.00	EUR	58247.08	1,711,671.12
XS0279202682	Treasury Co BV	Holdings, Inc	601,250.00	EUR	60655.05	817,833.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
	Lehman Brothers	Lehman Brothers	0.000.000.000.000	5-20 Ce-5076		W 3 P P R S P S S P P S S P P
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	410,700.00	EUR	566962.51	487,487.18
XS0283820065	Treasury Co BV	Holdings, Inc	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers	Lehman Brothers	4 404 075 00	FUE	500000 54	5 207 202 47
X50200341440	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Treasury Co BV	Holdings, Inc	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
A30209009519	Lehman Brothers	Lehman Brothers	691,900.00	EUR	00039.21	834,000.12
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	172,512.50	EUR	60639.34	212,945.63
XS0289253287	Treasury Co BV	Holdings, Inc	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	484.699.99	EUR	566962.51	598,234.95
A30209233201	Lehman Brothers	Lehman Brothers	404,099.99	EUK	300902.31	330,234,33
XS0289253287	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	117,475.00	EUR	566962.52	144,992.06
XS0290250454	Treasury Co BV	Holdings, Inc	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
	Lehman Brothers	Lehman Brothers	232,323.00			
XS0290250454	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	60,125.00	EUR	566962.52	78,335.15
XS0290251007	Treasury Co BV	Holdings, Inc	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
	Lehman Brothers	Lehman Brothers				
XS0290251007	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	268,712.50	EUR	566962.52	316,445.04
XS0291131141	Treasury Co BV	Holdings, Inc	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
	Lehman Brothers	Lehman Brothers			500000.54	201.110.05
XS0291347234	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	304,787.50	EUR	566962.51	384,440.95
XS0291347234	Treasury Co BV	Holdings, Inc	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670.625.00	EUR	55824.19	951,687.80
A30301322113	Lehman Brothers	Lehman Brothers	670,023.00	LON	55024.15	331,007,00
XS0303838006	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Treasury Co BV	Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
VIII.	Lehman Brothers	Lehman Brothers		777-2-2-2		
XS0304195026	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	528,452.50	USD	45236.10	428,098.52
XS0309103546	Treasury Co BV	Holdings, Inc	462,500.00	EUR	62822,18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
VC0220454000	Lehman Brothers	Lehman Brothers		The state of the s	5255829.42	727,220.75
XS0336151088	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	512,450.00	EUR	5255629.42	727,220.75
XS0341923083	Treasury Co BV	Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,295,000.00	USD	62825.06	1,321,741.75
X30340400701	Lehman Brothers	Lehman Brothers	1,295,000.00	035	02020.00	1,021,141.70
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	36624.05	471,338.89
XS0349442458	Treasury Co BV	Holdings, Inc	370,000.00	USD	36625.05	377,071.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	92,500.00	USD	36626.05	94,267.78
	Lehman Brothers	Lehman Brothers				
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	161,875.00	USD	36627.05	164,968.61
XS0355227942	Treasury Co BV	Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,395,000.00	EUR	42895.07	1,982,446.09
	Lehman Brothers	Lehman Brothers			200000000000000000000000000000000000000	90 Lance 16079-460 Lance 140
XS0356065994	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	7,631,250.00	USD	58881.10	7,631,250.00
XS0356376995	Treasury Co BV	Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46

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XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
	Lehman Brothers	Lehman Brothers				
XS0365873347	Treasury Co BV	Holdings, Inc	925,000.00	USD	50474.11	925,000.00

RECEIVED
AMOUNTS
AND
DATES
DISTRIBUTION

(USD)	1,515.72	566 34	1,291.24	2,388.91	3,566.88	1,060.59	391.29	2,018.21	27,153.21	1,235.64	3,089.10	3,089.10	8,237.61	3,089.10	13,389,19	5,803.82	2,927.85	13,087,14	2,415.32	4,258.86	22,561.31	39,193.48	42,429.32	4,374,79	23,192,83	10,409.65	927.70	16.18	3,696,67	52,386.57	3,584.07	2 623 98	17 963 81	21.987.38	6,876.45	21,594,40	2,324.32	789.83	5,510.43	38.87	651.12	1,671.53	155.49	1,438.29	1,797.87	1,438.29	5,393.60	7,191,47	6,112.75	10,068.05	291.55	5,733.74	1,774,55	11 053 84	307.49	2.562.38	1,838.80
06-Apr-17 (USD)	2,369.29	885.27	2,018.41	3,734,21	5,575.57	1,657.86	611.64	3,154.77	42,444.48	1,931.49	4,828.72	4,828.72	12,876.60	4,828.72	20,929.29	9,072.23	4,576.65	20,457.14	3,775.50	6,657.23	35,256.66	61,265.21	66,323.30	6,838.44	36,253.82	16,271.82	1,450,13	25.29	5,777.98	97,519,44	5,758.75	4 520 63	28.080.09	34.369.53	10,748.92	33,755,24	3,633.26	1,234.62	8,613.62	92'09	1,017.80	2,612.85	243.06	2,248.26	2,810.33	2,248.26	8,430.99	11,241.32	9,555.12	15,737,85	455.73	8,962.68	12,152.78	24.355.05	480.64	4.005.37	2,874.31
(USD)	3,110.83	1,162.33	2,650.12	4,902.93	7,320.58	2,176,73	803.07	4,142.13	55,728.58	2,536,00	6,340,00	6,340.00	16,906,66	6,340,00	27,479.66	11,911 63	6,009.04	26,859.74	4,957.14	8,740.79	46,304,28	80,439.76	16'080'21	8,978.71	47,500.40	21,364.50	1,903.99	33.21	7,586.35	128,040,69	7,561.10	02,000,0	36.868.48	45 176 37	14,113,08	44,319.82	4,770.38	1,621,03	11,309.48	79.78	1,336.34	3,430,61	319.13	2,951.92	3,689.90	2,951.92	11,069.69	14,759.59	12,545.65	20,663.42	598.36	11,767.78	15,956.31	20,070,0	631.08	5.258.96	3,773.90
(USD)	1,769.43	661.13	1,507.38	2,788.77	4,163.92	1,238.12	456.78	2,356.03	31,698.21	1,442,47	3,606.17	3,606,17	9,616.45	3,606.17	15,630.33	6,775.29	3,417.92	15,277.72	2,819.61	4,971.73	26,337.70	45,753.84	49,531,30	5,107.06	27,074.93	12,152.05	1,082.98	000000000000000000000000000000000000000	4,315.09	72,829.07	4,300,73	2,722,03	20,413,40	25,657.71	8.027.47	25,208.95	2,713.37	922.03	6,432,79	45.38	760.11	1,951.32	181.52	1,679.04	2,098.80	1,679.04	6,296.40	8,395.20	7,135.92	11,753,28	340,35	6,693.47	9,075.89	4200200	358 95	2 991 28	2,146,58
(USD)	1,188,23	443.97	1,012.25	1,872.75	2,796.21	831.44	306.74	1,582,15	21,286.40	968.66	2,421.66	2,421.66	6,457.76	2,421,66	10,496.28	4,549.83	2,295.25	10,259.49	1,893.46	3,338.68	17,686.64	30,725.22	33,261.91	3,429.56	18,181,71	8,160.50	727.26	12.68	2,897.72	48,907.13	2,888.08	2,434,44	14.082.41	17 286 72	5.390.71	16,928.64	1,822.12	619.18	4,319.83	30.47	510.44	1,310.37	121.90	1,127.53	1,409.41	1,127.53	4,228.24	5,637.65	4,792.01	7,892.72	228.55	4,494.89	6,094.76	5,275.93	241.05	2 008 74	1,441.50
(USD)	4,281.87	1,599,88	3,647,74	6,748.60	10,076.36	2,996.15	1,105.37	5,701,41	76,707.20	3,490.66	8,725.54	8,726.64	23,271.05	8,726.64	37,824.17	16,395,67	8,271,10	36,970.89	6,823.22	12,031.19	63,735,18	110,720.70	119,861.87	12,358.68	65,519,21	29,407.01	2,620.73	45.71	10,442,17	176,240.65	10,407.43	4,552.00	6,200.17	62 512 86	19,425.84	61,003.68	6,566.15	2,231.25	15,566.85	109.81	1,839.40	4,722.03	439.26	4,063.15	5,078.93	4,063.15	15,236.79	20,315.73	17,268.37	28,442.02	823.61	16,197.67	21,962.95	11,805.08	32,224,01 RAR 64	7.238.66	5,194.56
(USD)	5,613.96	2,097.61	4,782,54	8,848.09	13,211.11	3,928.25	1,449,26	7,475,11	100,570.74	4,576.60	11,441.49	11,441.49	30,510.65	11,441.49	49,591.23	21,496.35	10,844,23	48,472.50	8,945.92	15,774.08	83,563.14	145,165.82	157,150.80	16,203.46	85,902.18	38,555,51	3,436,04	59.93	13,690.72	231,068.97	13,645.17	60,000,00	20,529,30	23.437.43	25,469.21	79,981.87	8,608.87	2,925.39	20,409.68	143.98	2,411.63	6,191.05	575.91	5,327.19	6,658.98	5,327.19	19,976,95	26,635,93	22,640,54	37,290.30	1,079.84	21,236,76	28,795.60	15,477,54	1 12887	0400000	6,810.58
02-Oct-14 (USD)	8,226.30	3,073,69	7,008.01	12,965.37	19,358.64	5,756.18	2,123.64	10,953.50	147,369.30	6,705.23	16,765.56	16,765.56	44,708.17	16,765.56	72,667.52	31,499.24	15,890.37	71,028.20	13,108.73	23,114.23	122,447.56	212,715.81	230,277.75	23,743.41	125,875.03	56,496.54	5,034.92	87.82	20,061.43	338,592.26	19,994.67	6,938,00	15,005.37	210 332 68	37 320 79	117,199.83	12,614.84	4,286,66	29,906,92	210.97	3,533.84	9,071.94	843.90	7,806.08	9,757.61	7,805.08	29,272.82	39,030.42	33,175.86	54,642.59	1,582,32	31,118.85	42,195.05	22,679.84	59,987.35 CE 833	13 906 86	9,979.75
03-Apr-14 (USD)	10,961.11	4,095.52	9,337.79	17,275.66	25,794.35	7,669.80	2,829.63	14,594.95	196,361,69	8,935.69	22,339.21	22,339.21	59,571.24	22 339 21	96.825.57	41,971.04	21,173.07	94,641.26	17,466.68	30,798.48	163,154.80	283,432.40	306,832.75	31,636.82	167,721,73	75,278.61	6,708.77	117.01	26,730.78	451,156.01	26,641.83	11,910.27	21,145,08	100,000,40	49 777 95	156,162.48	16,808.60	5,711.74	39,849.36	281.11	4,708.65	12,087.87	1,124.45	10,401.19	13,001,49	10,401.19	39,004.46	52,005.95	44,205.05	72,808.32	2,108.35	41,464.20	56,222.64	30,219.67	79,929,92	18 530 14	13,297.48
(USD)	10.090.94	3,770.39	8,596.49	15,904.19	23,746.61	7,060.91	2,605.00	13,436.30	180,773.09	8,226.31	20,565,77	20,565,77	54,842.04	20.565.77	89.138.86	38,639.08	19,492.20	87,127.96	16,080.05	28,353.47	150,202,40	260,931.50	282,474.16	29,125.27	154,406,77	69,302,45	6,176.18	107.72	24,608.70	415,340.01	24,526.81	10,964.75	19,455.43	146 301 40	45,280.49	143,765.18	15,474,21	5,258.30	36,685,83	258.80	4,334.84	11,128.25	1,035.19	9,575.47	11,969.33	9,575.47	35,908.00	47,877.34	40,695.74	67,028.28	1,940.97	38,172.47	51,759.28	27,820,62	73,584.51	17 058 08	12.241.83
04-Apr-13 (USD)	8.511.16	3,180,12	7,250.68	13,414.33	20,028.98	5,955.50	71,197,17	11,332.79	152,472.34	6,938.45	17,346.11	17,346,11	46,256.30	17 345 11	75.183.81	32,589.98	16,440.61	73,487,73	13,562.65	23,914.62	126,687.62	220,081.64	238,251.71	24,565.59	130,233.78	58,452.87	5,209.27	90.86	20,756.11	350,316.88	20,687.04	9,248.17	15,418.89	100,071,40	38 612 13	121,258.17	13,051.66	4,435,09	30,942.52	218.28	3,656,20	9,386,08	873.12	8,076.39	10,095.49	8,076.39	30,286.46	40,381.95	34,324.66	56,534.73	1,637.11	32,196.42	43,656,16	23,465.19	62,064.56	1,7,20.03	10.325.32
01-0ct-12 (USD)	6.738.45	2,517.76	5,740.50	10,620.39	15,857.34	4,715,09	1,739.55	8,972.40	120,715.35	5,493.30	13,733.26	13,733,26	36,622.02	13 733 26	59.524.50	25,802.13	13,016.36	58,181.68	10,737.82	18,933.68	100,301.07	174,242.95	188,628.56	19,449.06	103,108.64	46,278.29	4,124.28	71.94	16,433,02	277,352.75	16,378.33	7,321.96	12,999.15	79,001.91	30 570 75	96,002,47	10,333.26	3,511.35	24,497.80	172.82	2,894.69	7,431.14	691.27	6,394.24	7,992.80	6,394.24	23,978.39	31,971.18	27,175.51	44,759.66	1,29613	25,490.54	34,563,44	18,577.85	49,137.73	4,300.39	8.174.76
17-Apr-12 (USD)	9.985.56	3,731.02	8,506.72	15,738.11	23,498.63	6,987.18	2,577,79	13,295.99	178,885.32	8,140,40	20,353.00	20,351,00	54,269.34	20.351.00	88.208.00	38,235,58	19,288.64	86,218.10	15,912.13	28,057.38	148,633.87	258,206.66	279,524.36	28,821.12	152,794.34	68,578.74	6,111,68	106.60	24,351,71	411,002.72	24,270.68	10,850.24	19,263,15	210,040,03	45 302 12	142.263.88	15,312.62	5,203.39	36,302.73	256.09	4,289.57	11,012.04	1,024.37	9,475.47	11,844.34	9,475,47	35,533.03	47,377,37	40,270.76	66,328.32	1,920.71	37,773.85	51,218.78	27,530.09	72,816.08	45 880 04	12,113,99
USD Allowed Amount	276.667.37	103,374.36	235,693.53	436,051.84	651,070.50	193,591.98	71,422.28	368,388.62	4,956,330.57	225,544.05	\$63,860.13	563,860.13	1,503,627.02	563 860 13	2 443 956 96	1,059,383.65	534,425.58	2,388,823.30	440,873.32	777,378.87	4,118,161.35	7,154,066.97	7,744,711.07	798,539.47	4,233,434.36	1,900,093.93	169,334.80	2,953.52	674,706.78	11,387,548.94	672,461.61	532 716 76	3 278 970 34	4 013 401 84	1,255,174.32	3,941,669.48	424,262.80	144,169.07	1,005,830.70	7,095.51	118,850.10	305,107.74	28,382.10	262,534.57	328,168.21	262,534.57	984,504.63	1,312,672.84	1,115,771.91	1,837,741.97	53,216.51	1,046,590,50	2,419,105.72	104,109.30	56.125.92	467.715.97	335,639,33
Proof of Claim #	30300.06	30301,06	30302.06	30,50505	30304,06	30318.05	30319.05	30320.05	30340.05	30341,05	47603.05	58914.06	58915.05	58918.05	56941.05	44572.2	50315.49	50316.50	50316.57	50315,49	50316.57	44619.13	44619.13	50315.49	50316,57	59427.1	59427.17	59427.23	49737.75	62721.09	49737.8	20,000,00	6105913	61059.20	61059.30	61055.21	52390.05	58221.98	63325.13	63597.01	63597.02	63597.03	63597.04	63597.12	63597.13	63597.14	63598,09	63598.16	63598,24	63598.31	63605.01	63605.04	63605.05	61638.08	55837.90	95 858 59	52389.05
N / Cusip	AU300/BTC011	AU3DOLBTC011	AU3DOLBTCD11	AU300(BTC011	AU3DOLBTC011	AU300[BTC011	AU3DOLBTC011	AU300(BTC011	AU300(BTC011	AU300(BTC011	AU3DOLBTC011	AU300LBTC011	AU300(BTC011	NISODIATED!!	AU300/BTC029	CH0027120655	XS0125559467	XS0125559467	XS0125559467	X50126892255	XS0126892255	XS0139285257	XS0154907991	XS0163560690	X50163560690	XS0168797032	XS0168797032	XS0168797032	XS0176153350	XS0180580572	XS0185655445	Necessary and a second	XS0200264247	XS0209164193	XS0209164192	XS0209164358	XS0210433206	XS0210782552	XS0210782552	X50213454829	X50213454829	XS0213454829	XS0213454829	XS0213454829	X50213454829	X50213454829	XS0213454829	XS0213454829	XS0213454829	XS0213454829	XS0213454829	X50213454829	XS0213454829	6795455675CV	X50216140094	XS0216140094	XS0218304458

298 62	5,872.88	8,759.55	3,483.91	1,122.75	3,616.41	98.06	841.29	649.95	254.01	7,947.37	5,565.53	2,384.21	2,296.00	4,085.06	2,817.22	45,845.59	3,955.31	3,628.22	18,141,08	17,930.33	10,733.26	3,586.69	9,377,37	4,480.49	3,151.90	2,670.69	643.61	8,767,89	29,079,18	6 776 76	4,678.99	1,166,62	3,871.61	3,277.42	794.34	2,125.98	1,802,47	429.16	8,351.91	1,071.82	3.595.73	2,486,48	2,106.16	520.95	16,631.01	5,213.81	17,839.39	4,035.06	9,014.32	2,345,33	3,595,73	2 084 07	10,192.92	3,586.15	7,241.15	2,582.23	2,065.78	516.45	903.78	9,809.76
466.79	9,180,18	13,692.47	5,445.87	1,755.03	5,652.99	153.29	1,315,06	1,015.97	397.05	12,422,92	8,699.75	3,726.87	3,588.99	6,385,55	4,403.73	71,663.44	6,182.73	5,671,44	28,357.19	28,027.76	16,777.67	5,606.53	14,658.22	7,003.67	4,926.89	4,174,69	1,006.06	13,705.51	45,455.06	0 OE+ 70	7.313.96	1.823.60	6,051.90	5,123.10	1,241.67	3,323.23	2,817.52	670.84	13,055.27	11,054.31	5 670 66	3.886.73	3,292.23	814.32	25,996.73	8,149.96	27,885.60	6,307,39	14,090.72	3,666.10	5,620,66	63,000,00	15.933.04	5,605.69	11,318.99	4,036.40	3,229.12	807.28	1,412.74	15,334,11
612.88	12,053.36	17,977.89	7,150.30	2,304.31	7,422.24	201.26	1,726.64	1,333.95	521.32	16,310.99	11,422.56	4,893.29	4,712.26	8,384.08	5,781.99	94,092.38	8,117.77	7,446,46	37,232.32	36,799.78	22,028.69	7,361.24	19,245.89	9,195,66	6,468.88	5,481.27	1,320.94	17,995.00	59,681.41	14 755 47	9 603 05	2 394 34	7,946.01	6,726.51	1,630.28	4,363,32	3,699,34	880,79	17,141.26	14,514,04	7 379 79	\$ 103.19	4,322.62	1,069.18	34,133.08	10,700.70	36,613.13	8,281.45	18,500.78	4,813.51	7,379,79	38,100.04	20.919.70	7,360,14	14,861.56	5,299.70	4,239.76	1,059.94	1,854.89	20,133.32
348.61	6,855.91	10,225.76	4,067.06	1,310.68	4,221.74	114.48	982.11	758.74	296.53	9,277.63	6,497.11	2,783.29	2,680.32	4,768.83	3,288.77	53,519,39	4,617.36	4,235.52	21,177.60	20,931,58	12,529.83	4,187.05	10,946.99	5,230.46	3,679,48	3,117.72	751.34	10,235,49	33,946.56	U 1000 0	5.462.18	1 261 89	4 519 66	3,826.01	927.30	2,481.84	2,104,17	500.99	9,749.89	8,255.53	4 197 60	2 902 67	2,458.69	608.14	19,414,77	6,086.52	20,825.41	4,710.46	10,523.17	2,737.90	4,197.50	75:07/17	11.899.05	4,186.42	8,453.20	3,014,45	2,411.56	602.89	1,055.06	11,451.76
234.10	4,603.97	6,866.93	2,731.17	880.17	2,835.04	76.88	659.52	509.52	199.13	6,230.24	4,363.03	1,869.07	1,799.92	3,202.43	2,208.52	35,940.05	3,100.71	2,844,29	14,221.46	14,056.25	8,414.20	2,811.74	7,351.27	3,512.42	2,470.89	2,093.66	504.55	6,873.47	22,795.24	5,555,20	3 668.03	9,446	3 035 10	2,569.29	622.71	1,666.64	1,413.02	336.43	6,547.37	5,543.86	1,509.00	1 949 24	1.651.09	408.39	13,037.66	4,087.30	13,984.95	3,163.23	7,066.66	1,838.59	2.818.83	14,586.05	7,990.61	2,811.32	5,676.60	2,024.30	1,619.44	404.86	708.51	7,690.24
843.60	16,590,75	24,745.53	9,841.97	3,171,75	10,216.29	277.03	2,376.62	1,836.10	717.57	22,451.14	15,722.50	6,735.34	6,486.16	11,540.20	7,958.57	129,512.75	11,173.65	10,249,63	51,248,14	50,652.78	30,321.22	10,132.33	26,490.87	12,657,29	8,904.05	7,544,65	1,818.19	24,769,08	82,148.03	20,404,19	18,11,31	2 705 68	10 937 22	9,258.65	2,243,99	6,005.86	5,091.92	1,212.36	23,593.96	19,977.74	4,897.50	703475	5.949.84	1,471.65	46,982.23	14,728.90	50,395.87	11,398.95	25,465.26	6,625.51	10,157.86	52,561.96	28 794 77	10.130.80	20,456.08	7,294.73	5,835.78	1,458.95	2,553.15	27,712.36
1.106.04	21.752.12	32,443.85	12,903.80	4,158.48	13,394.57	363.21	3,115.99	2,407.33	940.80	29,435.67	20,613.76	8,830.69	8,504,00	15,130,34	10,434,48	169,804.06	14,649.75	13,438,78	67,191.40	66,410.82	39,754.13	13,284.49	34,732.15	16,594.97	11,674.09	9,891.78	2,383,83	32,474,73	107,704.21	26,751,91	17 830 17	A 230 BE	1,520,76	12,139.01	2,942.09	7,874.28	6,676.02	1,589.53	30,934,02	26,192.80	6,421.10	9700 48	7.800.83	1,929.49	61,598.36	19,311.05	66,073.98	14,945.15	33,387.48	8,686.71	13,317.97	68,913,95	37.752.80	13.282.49	26,819.95	9,564.11	7,651.29	1,912.82	3,347,44	36,333.66
1 620 71	31,874,04	47,540,94	18.908.33	6,093.54	19,627.46	532.23	4,565.95	3,527.51	1,378.59	43,132.97	30,205.96	12,939.88	12,461.16	22,170.94	15,289.95	248,818.95	21,466.73	19,691.51	98,457,56	97,313.76	58,252.91	19,466.15	50,894,06	24,317.10	17,106.39	14,494,72	3,493.10	47,586.19	157,822.19	39,200.37	31,081,00	63,334,46	31,042.51	17,787.65	4,311.13	11,538.41	9,782.57	2,329.18	45,328.55	38,381.09	9,409.03	13,010,01	11 430 79	2,827.34	90,261.92	28,297.06	96,820.17	21,899.57	48,923.67	12,728.89	19,515.21	100,981.66	21,522.85 55 370 30	19.463.23	39,300,07	14,014.58	11,211.66	2,802.92	4,905.10	53,240,79
3 15951	42,470,44	63,345.75	25.194.33	8,119.31	26,152.54	709.16	6,083.88	4,700.21	1,836.90	57,472.37	40,247.82	17,241.69	16,603.83	29,541,59	20,373.04	331,537.90	28,603.27	25,237.88	131,189.42	129,665.36	77,618.87	25,937,61	67,813.60	32,401.23	22,793.34	19,313.44	4,654.37	63,406.04	210,289.60	52,232.40	41,413.77	33,836,70	27 BOR OA	23.701.09	5,744.35	15,374.31	13,034.74	3,103.51	60,397.86	51,140.74	12,537,03	12 200,23	15 230 92	3,767.28	120,269.16	37,704.31	129,007.69	29,180.00	65,188.17	16,960.56	26,002.97	134,552.65	26,811.29	25 933 70	52.365.24	18,673.67	14,938.94	3,734.73	6,535.79	70,940.50
1 988 08	39.098.84	58,316.91	23 194 22	7,474,74	24,076.36	652.87	2,600.90	4,327.08	1,691.07	52,909.80	37,052.66	15,872.92	15,285.70	27,196.37	18,755.68	305,218,04	26,332.54	24,154,93	120,774.66	119,371.59	71,456,93	23,878,49	62,430.07	29,828.99	20,983.84	17,780,20	4,284.87	58,372.41	193,595,30	48,085.81	38,125.04	31,150.50	75 775 35	21.819.53	5,288.32	14,153.79	11,999.95	2,857.13	55,603.04	47,080.82	11,541.75	75,938,07	14,000,78	3,468,21	110,721.33	34,711.07	118,766.13	26,863,48	60,013.06	15,614.11	23,938.67	123,870.89	26,524,05	24 874 90	48.208.11	17,191.22	13,752.98	3,438,24	6,016.93	65,308.73
4 676 83	32 977 76	49,187,16	19 563 08	6.304.54	20,307.11	550.66	4,724.06	3,649,65	1,426.33	44,626.56	31,251.92	13,387.95	12,892.66	22,938.67	15,819,40	257,434,94	22,210.07	20,373.38	101,866.90	100,683,49	60,270,06	20,140.22	52,656.40	25,159.14	17,698.74	14,996.64	3,614,06	49,233,98	163,287.18	40,557.79	32,157,25	25,273,75	5,350.68	18.403.59	4,460.41	11,937,96	10,121.31	2,409.84	46,898,17	39,710.13	9,734.85	20,190.98	13,706.44	2,925,25	93,387.47	29,276.91	100,172.82	22,657.90	50,617.78	13,169,66	20,190.98	104,478,41	22,371.60	30 127 19	40.660.94	14,499.87	11,599.90	2,899.97	5,074.95	55,084.39
4 337 58	26.109.14	38,942,44	15,488,47	4.991.43	16,077.54	435,97	3,740.13	2,889.50	1,129.25	35,331.72	24,742.76	10,599.51	10,207.37	18,161.00	12,524.53	203,816,30	17,584,15	16,130.01	80,650.03	79,713.10	47,716.99	15,945,41	41,689,10	19,918,99	14,012,44	11,873.14	2,861.32	38,979,51	129,277.67	32,110,40	25,459.53	20,801.46	5,180,40	14 570 48	3,531,40	9,451,52	8,013.24	1,907.91	37,130.20	31,439.29	7,707.27	55,988,58	0.262.0	2,315,98	73,936.69	23,179.11	79,308.79	17,938.70	40,075,09	10,426.68	15,985.59	82,717.61	17,712.04	15 668 01	42 192 06	11,479.83	9,183.86	2,295.97	4,017.94	43,611.39
121,517.78	38 690 54	57,707.92	22 952 01	7.396.69	23,824.94	646.05	5,542,41	4,281.89	1,673.41	52,357,27	36,665.72	15,707.17	15,126.08	26,912.37	18,559.82	302,030.73	26,057.55	23,902.69	119,513,44	118,125.03	70,710.72	23,629.13	61,778.13	29,517,49	20,764.71	17,594.53	4,240.12	57,762.84	191,573,63	47,583.67	37,727.90	30,825.20	07,885,70	71 591 67	5,233.10	14,005.98	11,874.64	2,827.29	55,022.40	46,589.17	11,421.23	23,658.68	12 875 35	3,431,99	109,565.10	34,348.59	117,525.89	26,582.96	59,386,36	15,451.06	23,688.68	122,577.34	26,247.06	22 503 50	47 704 69	17,011.70	13,609.36	3,402.34	5,954.09	64,626.73
54.507.88	1,071,988,95	1,598,896.75	635,925.63	204,938,14	660,111.58	17,899.89	153,562.20	118,637.23	46,364,75	1,450,649.84	1,015,888.01	435,194,53	419,094,38	745,654.13	514,232.26	B,368,289.34	721,970.06	662,265.75	3,311,328.77	3,272,860.37	1,959,164.18	654,686.49	1,711,671.12	817,833.71	575,322.71	487,487.18	117,480.02	1,600,420.57	5,307,882.47	1,318,388.54	RS4.066.12	212 945 53	706.693.59	598,234.95	144,992.06	388,060.30	329,007.64	78,335,15	1,524,491.69	1,290,834,33	510,445,04	453 862 00	384,440.95	95,089.34	3,035,692.59	951,687.80	3,256,260.15	736,527.28	1,645,402.98	428,098.52	656,336.42	3,396,219.50	C. 022, C. 1, C. 1	454 568 04	7 127 175 1	471,338.89	377,071,11	94,267.78	164,968.61	1,790,596.46
63605.01	63605.04	63605,05	63605.06	44551.21	44551.26	67474.10	67475.09	67476.11	67477.09	58893.11	58893.18	58895,09	58895.17	58895.24	58895.30	63595.70	56717.21	36267,06	58247.14	67180,05	66501.49	44575.16	58247.08	60655.05	566962.50	566962.51	566962.52	566962.54	566962.54	59495.05	60639.20	6063934	\$66962.50	566962.51	566962.52	566962.50	566962.51	\$66962,52	566962.50	566962.51	40677.06	566962 50	566962.51	566962.52	49737,91	55824.19	566962.54	45228,11	45229.10	45236.10	62822.18	55935.05	24.620020	54343446	62825.06	36624.05	36625.05	36626.05	36627.05	42895.06
X50218614567	XS0218614567	XS0218614567	XS0218614567	XS0228154158	XS0228154158	XS0244093927	X50244093927	XSG244093927	XS0244093927	XS0248282120	X50248282120	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0255988817	XS0260371827	XS0260592752	XS0260592752	XS0263871674	XSD268043709	XS0268576609	XS0270752313	XS0279202682	XS0283820065	XS0283820065	XS0283820065	XSD284892261	XSD288341448	XSD288524795	X50269069319	VCASSOSSISSISSISSISSISSISSISSISSISSISSISSIS	XSG289253287	X50289253287	XS0289253287	XS0290250454	XS0290250454	X50290250454	XS0290251007	XS0290251007	XS0290251007	XCCCDE1BCCOX	XS0291347234	XS0291347234	XS029752228	XS0301522719	XSDB03B3B006	XS0304195026	XS0304195026	XS0304195026	XS0309103545	XS0323848977	ASSOCIATION AND AND AND AND AND AND AND AND AND AN	X30341943083	X50345,05,05	X50349442458	XS0349442458	X50349442458	XS0349442458	XS0355227942

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VENZEGOGEGGA	CBSS1 1	7 621 250 00	275,429,29	185 865 12	234.761.29	278.335.88	302,337,61	226,904.15	154,848,52	118,105,88	32,774.62	48,805.66	85,805.16	65,351,66	41,807.73
ACCEPTODE TOTAL	Jugara.a.	The state of the s	Carlotte for the	THE PERSON NAMED IN											
VENZEEZZEGGE	15 05700	A 212217 &E	157 674 96	102 589 45	129 578 00	153.629.28	166,877.19	125,241,21	85,469.63	65,189.30	18,090.16	26,938.60	47,360.71	36,071,27	23,076.04
Value adea / Dates	43730.54	200000000000000000000000000000000000000	200000000000000000000000000000000000000	The state of the s											
2202402034	E350323 AE	35 555 305 8	151 435 03	102 101 25	129 075 17	153 033 11	166,229.62	124.755.20	85,137.97	64,936.33	18,019.96	26,834,06	47,176,93	35,931.29	22,986.50
Vacaat/ccab	26.226.22.42	*, 423, 7 ( 5.5.c.	200000000000000000000000000000000000000										the same and		20 800 0
YSDRESS TRADE	50474.11	925,000,00	33 385 37	22.529.11	28.455.91	33,737.68	36,646,98	27,503.53	18,769.52	14,315.86	3,972.68	5,915.84	10,400,63	7,921,41	5,067,60

95,045.71 6,487.93 41,878.56 32,319.68 20,735.08 6,744.96 17,595.56 8,403.12 8,035.59 15,964.10 15,964.10 9,443.87 9,443.87

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192,188,29 34,183,92 31,526,98 48,800,53 79,942,99 79,814,53 22,199,61 6,527,31 0,22,199,61 6,527,31 0,22,199,61 1,219,191 2,492,53 10,886,05

15,405,37 45,424,51 108,311,92 99,560,04 80,077,47 80,077,47 81,798,64 8,674,02 8,674,02 8,674,02 8,674,02 8,674,02 8,674,02 8,674,02 8,674,02 9,492,67 94,492,67 94,492,67 7,604,88 7,760,88 7,

23-Oct-17

04-May-17

29-Nov-16

ISIN / Cusip	ISIN CCY	CCY Notional	08-May-13	24-Oct-13	28-Apr-14	28-Oct-14	27-Apr-15	29-Oct-15	28-Apr-16	14-3ul
ABROOD RICOTT	AUD	13.181.250.00	1.154,257.97	504,561.64	563,714.81	460,344.40	351,685.75	290,226.08	74,923.29	
AURODI RTC029	AUD	3.006.250.00	259,315,88	113,354.95	126,644.31	103,421.09	79,009.81	65,202.26	16,832.28	
CH0027120655	CHE	1,184,000.00	112,477.72	44,431.05	47,247.80	38,568.20	26,255.37	20,244.26	5,708.37	
XS0125559467	EUR	2,361,063,00	290,272.57	113,717.09	122,223.29	101,049.66	89,955.68	58,903.00	16,487,40	
XS0126892255	EUR	3,438,687.00	422,509.15	165,522.05	177,903.33	147,083.85	117,835.86	85,736.85	23,998.41	
XS0139285257	EUR	5,041,250.00	692,136.90	271,151.34	291,433.83	240,946.64	193,033.80	140,450.54	39,313.19	
XS0154907991	EUR	5,263,250.00	636,210.50	249,241.63	267,885.25	221,477.55	177,436.18	129,101.78	36,136.59	
XS0163560690	EUR	3,530,031.00	431,288.27	168,961.36	181,599.90	150,140.04	120,284.31	87,518.34	24,497,06	
XS0168797032	EUR	1,460,344.00	192,201,61	75,296.84	80,929,15	66,909.21	53,604.14	39,002.14	10,917.00	
XS0176153350	EUR	462,500.00	56,512.69	22,139.39	23,795.45	19,673.19	15,761.13	11,467.73	3,209.91	
XS0180580572	HKD	89,262,500.00	10,656,258.74	4,332,661.37	4,690,608.15	3,594,890.51	2,418,155.22	1,859,846.56	520,065.45	
XS0185655445	EUR	462,500.00	55,428.86	21,714.79	23,339.09	19,295.89	15,458.85	11,247.79	3,148.34	
X50198737735	USD	300,625,00	40,474,35	16,471.39	17,834.03	13,658.69	9,196.85	7,073.46	1,976.26	
XS0200284247	EUR	365,375.00	43,842.62	17,175.77	18,460.54	15,262.49	12,227.50	8,895.68	2,490.25	
XS0209164192	EUR	6,012,500.00	648,605.83	254,097.62	273,104.47	225,792.61	180,893.18	131,617.08	36,840.64	
XS0209164358	EUR	2,775,000.00	427,921.74	167,642.49	180,182.38	148,968.08	113,345,40	4 379 08	1 225 74	
XS0210433206	EUR	289,064.00	21,580.01	8,454.18	9,086.56	23 6 0 10 0 6 6	26.285.97	19 125 52	5,353,38	
XS0210782552	EUR	793,188.00	11,052,040	36,923,39	35.003.34	210 204 84	168.405.08	122,530,80	34,297.32	
XS0213454829	EUR	6,937,500.00	166 033 73	436,333,80	20.054,453	58.112.61	46.556.77	33,874,50	9,481.73	
X50216140004	FUR	518 000 00	61 988 46	25,226.74	27.313.69	20,918.96	14,085,42	10,833.35	3,026.73	
XS0218304458	EUR	231,250.00	19,391.82	7,596.93	8,165.19	6,750.68	5,408.29	3,935.05	1,101.45	
X50218614567	EUR	4,625,000.00	495,912.23	194,278.42	208,810.71	172,636.92	138,307.64	100,632.03	28,167.68	
X50228154158	CHF	971,250.00	89,751.76	35,453.82	37,701.45	30,775.55	20,950.51	16,153.94	4,555.01	
X50244093927	EUR	231,250.00	27,150.46	10,636,46	11,432.08	9,451.62	7,572.14	5,509.45	1,542.14	
XS0248282120	EUR	3,006,250.00	358,026.73	140,260,44	150,752.12	124,636.24	99,852.01	72,651.88	20,335.82	
XS0255988817	EUR	5,896,875.00	822,894.40	322,376.85	346,491.09	286,465.93	229,501.46	166,984.25	45,740.18	
XS0260371827	EUR	508,750.00	56,171.73	22,005.82	23,651.88	19,554.50	15,666.04	11,398.54	3,190.54	
XS0260592752	EUR	2,774,999.00	362,579.57	142,044.06	152,669.15	126,221.17	101,121,17	10,010,01	15 893 70	
XS0263871674	EUR	2,312,500.00	279,819.92	109,622.16	117,822.05	97,410,89	10,040,49	36,404,96	10 196 79	
XS0268043709	EUR	1,380,562.00	179,521.82	70,329.41	75,590.15	27,493.14	90,000,00	11.627,05	3 344 53	
XS0268576609	CHE	727,050.00	65,900.50	26,032.08	27,682.41	#0.786,22 03.000.00	43 487 00	20 913 36	8 657 88	
XS0270752313	EUR	1,156,250.00	152,340.28	39,680.78	20 622 73	35,052,00	20.290.53	14.763.30	4.132.36	
XS0279202682	FUR	001,230,00	60 571 10	27.105,92	29 293 92	24 219 12	19,403.08	14,117.60	3,951.62	
XSU283820065	FILE	1 318 175 00	138 215 27	54 147 17	58.197.45	48,115.49	38,547.60	28,047.06	7,850.59	
XS0288341448	FUR	4.194.875.00	441.988.44	173,153.25	186,105.36	153,864.98	123,268.54	89,689.65	25,104.82	
XSD288524795	EUR	925,000.00	81,763.93	32,031.81	34,427.84	28,463.65	22,803.58	16,591.79	4,644.17	
XS0289069519	EUR	1,711,250.00	208,355.62	81,625.33	87,731.02	72,532,74	58,109.43	42,280.16	11,834.54	
XS0289253287	EUR	1,174,750.00	87,972.67	34,464.15	37,042.11	30,625.04	24,535.17	17,851.68	4,996.82	
XS0290250454	EUR	610,500.00	84,768.65	33,208.94	35,693.01	29,509,65	23,641.58	17,201.51	4,814.84	
XS0290251007	EUR	2,659,375.00	167,535.05	65,633.48	70,542.96	58,322.29	46,724.76	33,996.73	9,515.95	
XS0291131141	EUR	462,500.00	48,167.95	18,870.26	20,281.78	16,768.22	13,433.82	9,774,39	2,735.93	
XS0291347234	EUR	740,000.00	42,806.37	16,769.81	18,024.21	14,901.75	11,938.50	8,686.40	2,431.39	
XS0297522228	EUR	2,312,500.00	270,299.37	105,892.40	113,813.30	94,096.59	75,385.25	54,849.97	15,352,93	
XS0301522719	EUR	670,625.00	83,123.26	32,564.34	35,000.20	28,936,86	23,182.70	15,857,03	4,721.30	
XS0303838006	EUR	2,714,875.00	279,934.02	109,666.86	117,870.10	97,450.61	74 420 723	70,508,65	12,900,10	
XS0304195026	OSD	3,468,750.00	327,601.42	133,320.24	144,349.51	110,554.14	74,439.73	57,252,93	2 04000	
XS0309103546	EUR	462,500,00	53,522.94	20,968.13	22,536,57	18,632.40	05.726,41	60.750.06	17 004 41	
XS0323848977	EUR	3,769,375.00	299,3/4,82	75,782.99	75 901 95	21 586 25	17.793.77	12.582.87	3,522,04	
X50336151088	FUR	\$12,450.00	336 507 50	92 179 73	99 805 00	76.438.48	51.468.53	39,585,37	77,059,77	
XS0341923083	den	4,850,000.00	105 243 48	47 879 74	46.372.95	35.516.03	23,914.11	18,392.77	5,138.76	
XS0342/82/02	OSD OSD	1 295 000 00	157.803.06	64,219,32	69,532,04	53,253.07	35,857.04	27,578.29	7,705.11	
X50346466781	USII	1.086.875.00	140,157,93	57,038.48	61.757.14	47,298.45	31,847.60	24,494,56	6,843.54	
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EUR         2,944,000.00         356,731.27         139,527.35         149,997.08         124,012.00         99,351.90         72,288.01         20,233.97         30,300.66         55,746.69         41,455.90         41,455.90           USD         4,625,000.00         507,514.02         206,537.22         223,623.57         171,268.42         115,320.64         88,695.17         24,780.57         36,53.89         48,579.18         48,579.18           USD         925,000.00         116,766.36         47,519.08         51,450.73         39,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,772.49         11,176.66	X50356065994	OSD	7.631.250.00	893.416.72	363,583.67		301,497.22	203,007.97	156,137.07	43,623.17	63,816.12	117,646.50	65,747,73	24,7 14.10
USD         4,625,000.00         507,514.02         206,537,22         223,623.57         171,268.42         115,320.64         88,695.17         24,780.57         36,25.39         48,579.18         38,405.64         48,579.18         31,716.86           USD         925,000.00         116,766.36         47,519.08         51,450.23         39,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,722.49         11,176.86	NCODE COOCOL	0113	DO ODO NÃO C	256 322 67	129 557 95		124.012.00	99.351.90	72,288.01	20,233.97	30,300,66	55,746.69	41,145.59	24,301.95
USD         4,625,000 00         507,514 02         206,537,22         223,623.57         171,268.42         115,30.64         88,695,17         24,780.57         36,551.37         63,899.94         48,579.18         3           7         USD         925,000.00         116,766.36         47,519.08         51,490.13         36,404.61         26,532.41         20,406.55         5,701.39         8,340.54         14,772.49         11,176.66	A303303/0333	EOG	DO:000'***C'*	200,000,000	20.100,000									100000
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	VEDSEGGGSEG	IISD	A 625 000 00	507 514 02	206 537 22	223 623 57	171.268.42	115,320.64	88,695.17	24,780.57	36,251.37	63,989.94	48,579.18	31,080.92
7 USD 925,000.00 116,766.36 47,519.08 51,450.23 39,404.61 26,532.41 20,406.55 5,701.39 8,340.54 14,722.49 11,176.86 7	05977/6550cV	CCC	4,000,000,000	201,011,04	111111111111							100000	On other sec	10000
	YC0365873347	USD	925,000,00	116.766.36	47,519,08	51,450.23	39,404,61	26,532,41	20,406.55	5,701.39	8,340.54	14,722.49	11,176,86	7,150.95
	the contractor													